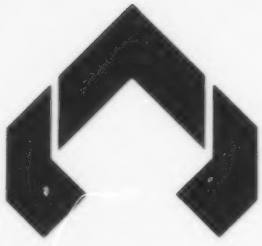

Office of the Superintendent
of Financial Institutions

Bureau du surintendant
des institutions financières

Year-end Data

Données de fin d'exercice

Trust and Loan Companies

Sociétés de fiducie et de prêt

Co-operative Credit Associations

Associations coopératives de crédit

31 December 1991

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TABLE OF CONTENTS

TRUST, LOAN AND CO-OPERATIVES

TRUST COMPANIES

Assets -- Guaranteed Trust Funds 2
Assets -- Company Funds 4
Liabilities -- Guaranteed Trust Funds 6
Liabilities and Shareholders' Equity -- Company Funds 8
Statement of Income and Expenses 10
Statement of Retained Earnings 12

LOAN COMPANIES

Assets 14
Liabilities and Shareholders' Equity 16
Statement of Income and Expenses 18
Statement of Retained Earnings 20

COOPERATIVE CREDIT ASSOCIATIONS

Assets 22
Liabilities and Members' Equity 22
Statement of Income and Expenses 22

TABLE DES MATIÈRES

FIDUCIE, PRÊT ET ASSOCIATIONS COOPÉRATIVES DE CRÉDIT

COMPAGNIES DE FIDUCIE

Actif -- Fonds garantis 2
Actif -- Fonds de la compagnie 4
Passif -- Fonds garantis 6
Passif et avoir des actionnaires -- Fonds de la compagnie 8
État des revenus et des dépenses 10
État des bénéfices non répartis 12

COMPAGNIES DE PRÊT

Actif 14
Passif et avoir des actionnaires 16
État des revenus et des dépenses 18
État des bénéficies non répartis 20

ASSOCIATIONS COOPÉRATIVES DE CRÉDIT

Actif 22
Passif et avoir des membres 22
État des revenus et dépenses 22

SUMMARY OF ASSETS, LIABILITIES, INCOME, EXPENDITURES AND RETAINED EARNINGS
FOR THE YEAR ENDED DECEMBER 31, 1991
FOR FEDERALLY REGISTERED AND PROVINCIALLY SUPERVISED
TRUST AND LOAN COMPANIES AND
CO-OPERATIVE CREDIT ASSOCIATIONS

SOMMAIRE DE L'ACTIF, DU PASSIF, DU REVENU, DES DÉPENSES ET
DES BÉNÉFICES NON RÉPARTIS
POUR L'EXERCICE CLOS LE 31 DÉCEMBRE 1991
DES SOCIÉTÉS DE FIDUCIE ET DE PRÊT,
ET DES ASSOCIATIONS COOPÉRATIVES DE CRÉDIT
DÉTENANT UN AGRÉMENT FÉDÉRAL ET SURVEILLÉES PAR LES
AUTORITÉS PROVINCIALES

1991 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE I - ASSETS (BOOK VALUE) - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION
		$	$	$	$	$	$
1	AGF TRUST	691	920				
2	BAYSHORE TRUST		26,966	56,653			2,599
3	CANADA TRUST		468,245	140,805	144,861	13,399	18,362
4	CANWEST TRUST						
5	CENTRAL GUARANTY TRUST	36,974	444,017	268,291	144,121	547,513	627,349
6	CITIZENS TRUST	8,112	28,960			346	14,356
7	CO-OPERATIVE TRUST	3	43,492	18,735	5,574	1,681	940
8	COMMERCIAL TRUST						
9	CONFEDERATION TRUST CO	12,865		80,671	25,556	1,374	23,491
10	EQUITABLE TRUST	7,017	7,649				
11	EVANGELINE TRUST	106	621	55		16	
12	GENERAL TRUST		134,445	109,842	11,458	40	97,804
13	HOUSEHOLD TRUST COMPANY	6,092	143,877	39,031	25,305	73,319	72,927
14	INCOME TRUST	5,103	39,715		961	4,231	2,118
15	INLAND TRUST	919	20,404	6,473	8,747		
16	INTERNATIONAL TRUST	-56	24,895	2,431		9,909	
17	INVESTORS GROUP TRUST	16,633	32,130	49,642	89,918		2,833
18	MERCHANT TRUST	1,879	497		7,495		
19	METROPOLITAN TRUST	4,194	66,253	4,667	11,639	2,323	
20	MONTREAL TRUST	10,996	404,869	652,914	175,985	348,308	48,556
21	MORGAN TRUST	72	1,200	1,601			80
22	MUTUAL TRUST	3,349	114,054	655	12,594	23,409	28,912
23	PEACE HILLS TRUST CO	3,911	16,837	26,630		18,529	6,911
24	PEOPLES TRUST	1,765	32,593	59,948			
25	PREMIER TRUST	345	15,262	25,512	4,998	949	5,417
26	PREMOR TRUST	2,127	64,780	998	38,874	1,163	10,245
27	PROVINCIAL TRUST COMPANY						
28	R-M TRUST CO						
29	REGENT TRUST						
30	REGIONAL TRUST	390	39,536	1,032			
31	ROYAL TRUST	79,425	260,610	1,434,079	99,138	1,744,082	624,515
32	SUN LIFE TRUST	278,011	39,589	167,198	58,607	64,603	2,424
33	WELLINGTON TRUST COMPANY	11,398	4,621	3,969		28,000	1,241
	TOTAL, 1991	**492,443**	**2,477,037**	**3,151,832**	**885,831**	**2,883,194**	**1,601,080**

INLAND TRUST, INVESTORS GROUP AND REGENT TRUST ARE INCORPORATED BY THE PROVINCE OF MANITOBA.
R-M TRUST COMPANY, STATEMENT NOT RECEIVED IN TIME FOR PUBLICATION.

1991 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU I - ACTIF (VALEUR COMPTABLE) - FONDS GARANTIS

NO.	MORTGAGES AND SALE AGREEMENTS / PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	INVESTMENT INCOME DUE AND ACCRUED / REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS / AUTRE ACTIF	TOTAL GUARANTEED TRUST FUNDS / TOTAL DES FONDS GARANTIS
	$	$	$	$
1	67,702	710	54	70,077
2	289,411	6,120	26,620	408,369
3	3,100,831	18,736	39,461	3,944,700
4				
5	9,188,266	81,635	432,693	11,780,859
6	152,117	1,512	3,507	208,910
7	828,545	23,078	1,097	923,150
8				
9	944,928	10,677	6,192	1,105,754
10	101,360	1,132	178	117,336
11	15,866	158	124	16,946
12	1,070,074	15,324	64,052	1,503,039
13	1,039,304	9,498	256	1,409,609
14	276,953	3,573	2,105	334,759
15	88,838	1,194	361	126,936
16	510	1,175	15,000	53,986
17	944,752	11,568	16,285	1,163,761
18	77,219	772	115	87,977
19	923,655	11,895	14,137	1,038,763
20	4,716,606	60,498	835	6,419,567
21	253,203	2,446	148	258,750
22	769,036	9,650	59,653	1,021,312
23	54,593	2,953	934	131,298
24	108,986	2,229	616	206,137
25	578,246	3,989	37	634,755
26	958,422	7,063	19,295	1,102,967
27	.....	.....	.....	.....
28	.....	.....	.....	.....
29	.....	.....	.....	.....
30	79,846	1,075	323	122,292
31	11,683,333	174,337	112,334	16,211,853
32	2,438,311	32,012	251,677	3,332,432
33	410,618	5,774	9,903	475,524
	41,161,535	**500,784**	**1,077,992**	**54,211,728**

INLAND TRUST, INVESTORS GROUP ET REGENT TRUST CONSTITUES PAR LA PROVINCE DU MANITOBA.
COMPAGNIE TRUST R-M, L'ETAT FINANCIER N'A PAS ETE RECU CE TEMPS POUR LES FINS DE CETTE PUBLICATION

1991 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE II - ASSETS (BOOK VALUE) - COMPANY FUNDS

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE
		$	$	$	$	$	$	$
1	AGF TRUST	41	3,189	2,174	3,947	826		
2	BAYSHORE TRUST				9,989			
3	CANADA TRUST	47	2,587	1,434	48,801			
4	CANWEST TRUST	474		15,637	3,001			
5	CENTRAL GUARANTY TRUST	19,511		34,192	185,683			98,137
6	CITIZENS TRUST	1	10,156					148
7	CO-OPERATIVE TRUST		22	5,491				7,357
8	COMMERCIAL TRUST	11	2,358	657				
9	CONFEDERATION TRUST CO		34,633	38,565	50,776		7	
10	EQUITABLE TRUST			732		1,322		
11	EVANGELINE TRUST	570					17	1,194
12	GENERAL TRUST	70	6,576	28,153	7,853		9	2,278
13	HOUSEHOLD TRUST COMPANY						11,300	70,759
14	INCOME TRUST	2		790	1,480			
15	INLAND TRUST	21	3,804	4,040	87	2,082	18	
16	INTERNATIONAL TRUST	112	6,340	20				
17	INVESTORS GROUP TRUST	5,794	4,467	294	46,522			15,392
18	MERCHANT TRUST	1			11,938	39	264	121
19	METROPOLITAN TRUST	475						
20	MONTREAL TRUST			129	67,589			2,367
21	MORGAN TRUST	137	11,192					494
22	MUTUAL TRUST	533		27	42,520			
23	PEACE HILLS TRUST CO		5,079	4,416	1,275			703
24	PEOPLES TRUST	31	1,472			175	894	
25	PREMIER TRUST				127			
26	PRENOR TRUST	5,053			45,572	16	249	3,600
27	PROVINCIAL TRUST COMPANY	55		1,099				
28	R-M TRUST CO							
29	REGENT TRUST		437					
30	REGIONAL TRUST	121						1,898
31	ROYAL TRUST		84,781	190,793	452,393	4,567		60
32	SUN LIFE TRUST	22	24,762	11,854	13,806			4,806
33	WELLINGTON TRUST COMPANY	92			23,008			
	TOTAL, 1991	33,174	201,855	340,497	996,367	9,027	12,758	209,314

1991 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU II - ACTIF (VALEUR COMPTABLE) - FONDS DE LA COMPAGNIE

NO - NO	REAL ESTATE - IMMEUBLES	INVESTMENTS IN SUBSIDIARIES - PLACEMENTS DANS LES FILIALES	ADVANCES TO E.T.A. - AVANCES AUX SUCCESSIONS S.F.A.	ACCRUED E.T.A. FEES - HONORAIRES ET FRAIS COURUS POUR L'ADMINISTRATION DES S.F.A.	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS - AUTRE ACTIF	TOTAL - TOTAL	DEDUCT ASSETS NOT ADMITTED - MOINS ACTIF NON AGREE	TOTAL COMPANY FUNDS - TOTAL DES FONDS DE LA COMPAGNIE
	$	$	$	$	$	$	$	$	$
1				49	50	888	11.164	241	10.923
2		1.300			137	16.312	27.739	1.881	25.858
3	5.427	90.807	70.823		817	100.165	280.908	16.299	264.609
4		1.435			29	261	20.837		20.837
5	72.505	33.860	3.530		2.464	196.196	626.078	48.196	577.882
6					382	6.195	16.882	1.553	15.329
7	9.560	75			379	24.941	47.825	1.243	46.582
8				21	76	56	3.229	56	3.173
9					1.639	31.800	157.420	6.864	150.556
10					39	8.691	10.784	106	10.678
11					13	30	1.824	14	1.810
12	2.911	15.292	323	82	800	21.172	85.519	10.961	74.558
13	3.410				870	8.338	94.677	6.278	88.399
14	367	7.821	20	88	42	13.060	23.670	296	23.374
15					242	1.933	12.227	997	11.230
16			633		164	10.031	17.300	1.222	16.078
17				1.173	313	7.968	81.923	7.402	74.521
18	448				157	422	13.390	327	13.063
19		26.222				50.037	76.734	14.971	61.763
20	3.203	7.737	5.010		378	344.062	430.475	64.373	366.102
21			12	36	164	28.305	40.340	1.449	38.891
22		506			11	15.658	59.255	3.347	55.908
23					144	3.573	15.190	694	14.496
24					70	13.614	16.256	2.698	13.558
25	390				4	29.844	30.365	1.377	28.988
26	2.818	1.681		155	275	27.292	86.711	23.687	63.024
27					24		1.178		1.178
28									
29						5	442		442
30					8	11.401	13.428	478	12.950
31	8.995		27.168			310.772	1.079.529	90.836	988.693
32		10.743	13.500	26.612	533	114.080	220.718	41.926	178.792
33					114	16.215	39.429	4.237	35.192
	110.034	157.479	121.019	28.266	10.338	1.413.318	3.643.446	354.009	3.289.437

1991 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE III - LIABILITIES - GUARANTEED TRUST FUNDS
TABLEAU III - PASSIF - FONDS GARANTIS

NO. - NO.	COMPANY - COMPAGNIE	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: DEMAND - A DEMANDE	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: TERM - A TERME	ACCRUED INTEREST - INTERET COURU	BANK OVERDRAFTS - DECOUVERTS BANCAIRES	OTHER LIABILITIES - AUTRE PASSIF	TOTAL GUARANTEED TRUST FUNDS - TOTAL DES FONDS GARANTIS
		$	$	$	$	$	$
1	AGF TRUST	179	66,384	3,081		433	70,077
2	BAYSHORE TRUST	..	371,394	19,142	477	17,356	408,369
3	CANADA TRUST	889,214	2,870,547	102,820		82,119	3,944,700
4	CANWEST TRUST	.....	.....	.....	.....	.....	.....
5	CENTRAL GUARANTY TRUST	2,175,464	9,120,407	361,722	.....	123,266	11,780,859
6	CITIZENS TRUST	36,643	156,238	6,049	1,040	8,940	208,910
7	CO-OPERATIVE TRUST	3,281	835,063	54,444	1,757	28,595	923,150
8	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
9	CONFEDERATION TRUST CO	157,790	849,157	82,970	.....	15,837	1,105,754
10	EQUITABLE TRUST	13	104,469	4,181	.....	8,673	117,336
11	EVANGELINE TRUST	33	16,096	756	.....	61	16,946
12	GENERAL TRUST	17,033	1,252,711	59,815	4,088	9,392	1,503,039
13	HOUSEHOLD TRUST COMPANY	45,162	1,269,805	92,747	.....	1,895	1,409,609
14	INCOME TRUST	36,980	267,729	15,463	17	14,570	334,759
15	INLAND TRUST	15,113	106,635	4,252	.....	936	126,936
16	INTERNATIONAL TRUST	33,980	10,987	648	.....	8,371	53,986
17	INVESTORS GROUP TRUST	111,199	913,134	125,431	13,011	986	1,163,761
18	MERCHANT TRUST	58	84,192	3,359	.....	368	87,977
19	METROPOLITAN TRUST	62,451	895,085	33,546	.....	47,681	1,038,763
20	MONTREAL TRUST	1,033,959	4,860,810	221,445	.....	303,353	6,419,567
21	MORGAN TRUST	2,147	213,972	15,058	.....	27,573	258,750
22	MUTUAL TRUST	30,034	926,211	37,295	.....	27,772	1,021,312
23	PEACE HILLS TRUST CO	36,023	88,905	1,927	.....	4,443	131,298
24	PEOPLES TRUST	7	183,548	12,342	.....	10,240	206,137
25	PREMIER TRUST	27,956	555,589	22,306	1,144	27,760	634,755
26	PRENOR TRUST	91,007	966,510	41,963	.....	3,487	1,102,967
27	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
28	R-M TRUST CO	.....	.....	.....	.....	.....	.....
29	REGENT TRUST	.....	.....	.....	.....	.....	.....
30	REGIONAL TRUST	27,161	80,207	3,503	.....	11,331	122,202
31	ROYAL TRUST	4,159,751	11,461,991	451,083	.....	139,028	16,211,853
32	SUN LIFE TRUST	280,707	2,488,184	172,229	274,332	116,980	3,332,432
33	WELLINGTON TRUST COMPANY	22,879	416,708	25,597	.....	10,340	475,524
	TOTAL, 1991	9,456,224	41,432,668	1,975,174	295,876	1,051,788	54,211,728

1991 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE IV - LIABILITIES AND SHAREHOLDERS' EQUITY - COMPANY FUNDS

NO. - NO.	COMPANY - COMPAGNIE	LIABILITIES - PASSIF: BORROWED MONEY AND BANK OVERDRAFTS - EMPRUNTS ET DECOUVERTS BANCAIRES	INCOME TAX PAYABLE - IMPOTS SUR LE REVENU A PAYER	DIVIDENDS PAYABLE - DIVIDENDES A PAYER	EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES - FRAIS COURUS ET A PAYER ET AUTRE PASSIF	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUES - PROVISION POUR MOINS-VALUE DE PLACEMENTS (1)
		$	$	$	$	$
1	AGF TRUST				691	
2	BAYSHORE TRUST	8			687	
3	CANADA TRUST		4,781		41,859	4,553
4	CANWEST TRUST				13	1,655
5	CENTRAL GUARANTY TRUST				222,264	78,063
6	CITIZENS TRUST	3,513			197	
7	CO-OPERATIVE TRUST		65		1,197	
8	COMMERCIAL TRUST				38	
9	CONFEDERATION TRUST CO.	10,467			43,963	4,309
10	EQUITABLE TRUST	3	53		589	
11	EVANGELINE TRUST				116	
12	GENERAL TRUST				11,871	4,467
13	HOUSEHOLD TRUST COMPANY	8,394			8,634	2,306
14	INCOME TRUST	3,102	-547		2,527	55
15	INLAND TRUST				204	
16	INTERNATIONAL TRUST			4,357	1,600	
17	INVESTORS GROUP TRUST	18,004	3,525		240	
18	MERCHANT TRUST	44		4,460	645	
19	METROPOLITAN TRUST				81	
20	MONTREAL TRUST	56,060	48	36,000	9,740	13,913
21	MORGAN TRUST				2,892	
22	MUTUAL TRUST				216	
23	PEACE HILLS TRUST CO.	16			268	
24	PEOPLES TRUST				2,411	
25	PREMIER TRUST				237	
26	PRENOR TRUST	8,000			2,586	5,725
27	PROVINCIAL TRUST COMPANY		3		11	
28	R-M TRUST CO.					
29	REGENT TRUST		1		60	
30	REGIONAL TRUST				4,938	
31	ROYAL TRUST	135,969		7	145,365	
32	SUN LIFE TRUST	2,511			2,715	
33	WELLINGTON TRUST COMPANY	3,028		5,144	3,031	26
	TOTAL, 1991	249,119	7,929	49,968	511,886	115,072

(1) MAXIMUM STATUTORY VALUES ARE: AMORTIZED VALUES FOR SECURITIES ISSUED OR GUARANTEED BY THE GOVERNMENT OF CANADA OR BY THE GOVERNMENT OF ANY PROVINCE OF CANADA; MARKET VALUE FOR ALL OTHER SECURITIES.

1991 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU IV - PASSIF ET AVOIR DES ACTIONNAIRES - FONDS DE LA COMPAGNIE

NO. - NO.	DEFERRED INCOME TAX - IMPOTS SUR LE REVENU REPORTES	TOTAL - TOTAL	SHAREHOLDERS' EQUITY - AVOIR DES ACTIONNAIRES					TOTAL COMPANY FUNDS - TOTAL DES FONDS DE LA COMPAGNIE
			CAPITAL - CAPITAL	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE	INVESTMENT RESERVES - RESERVES DE PLACEMENTS	RETAINED EARNINGS - BENEFICES NON REPARTIS	TOTAL - TOTAL	
	$	$	$	$	$	$	$	$
1	23	714	9.400	.....	.....	809	10.209	10.923
2	2.301	2.996	17.376	1.251	.....	4.235	22.862	25.858
3	.....	51.193	30.148	27.029	.....	156.241	213.416	264.609
4	.....	1.668	19.935	3.989	.....	-4.755	19.169	20.837
5	-1.424	298.903	294.464	475.405	.....	-490.890	278.979	577.882
6	.....	3.710	12.198	509	.....	-1.088	11.619	15.329
7	720	1.982	40.880	2.620	.....	1.100	44.600	46.582
8	.....	38	2.000	.....	.....	1.135	3.135	3.173
9	.....	58.739	54.761	54.756	-11.173	-6.527	91.817	150.556
10	.....	645	8.717	.....	-106	1.422	10.033	10.678
11	.....	116	1.500	.....	18	176	1.694	1.810
12	.....	16.338	17.964	29.106	.....	11.150	58.220	74.558
13	.....	19.334	62.000	.....	.....	7.065	69.065	88.399
14	89	5.226	5.014	5.218	.....	7.916	18.148	23.374
15	86	290	6.605	.....	.....	4.335	10.940	11.230
16	.....	5.957	10.121	4.135	.....	-4.135	10.121	16.078
17	1.598	23.367	25.400	100	.....	25.654	51.154	74.521
18	.....	5.149	8.144	97	.....	-327	7.914	13.063
19	.....	81	90.040	6.429	.....	-34.787	61.682	61.763
20	.....	115.761	104.495	124.505	.....	21.341	250.341	366.102
21	.....	2.892	63.055	2.350	.....	-29.406	35.999	38.891
22	738	954	36.000	50	.....	18.904	54.954	55.908
23	.....	284	10.579	2.504	.....	1.129	14.212	14.496
24	.....	2.411	2.661	7.341	.....	1.145	11.147	13.558
25	886	1.123	3.176	6.830	.....	17.859	27.865	28.988
26	.....	16.311	27.160	24.423	.....	-4.870	46.713	63.024
27	.....	14	1.000	.....	.....	164	1.164	1.178
28	.....	.....	.....	.....	.....	.....	.....	.....
29	.....	61	354	.....	.....	27	381	442
30	.....	4.938	7.300	9.500	.....	-8.788	8.012	12.950
31	.....	281.341	535.462	232.530	.....	-60.640	707.352	988.693
32	.....	5.226	215.501	.....	23.631	-65.566	173.566	178.792
33	.....	11.229	26.211	289	.....	-2.537	23.963	35.192
	5.017	938.991	1.749.619	1.020.966	12.370	-432.509	2.350.446	3.289.437

(1) LES VALEURS STATUTAIRES MAXIMALES SONT: LA VALEUR AMORTIE DES TITRES EMIS OU GARANTIS PAR LE GOUVERNEMENT DU CANADA OU PAR LE GOUVERNEMENT D'UNE PROVINCE CANADIENNE; LA VALEUR AU MARCHE DE TOUS LES AUTRES TITRES.

1991 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE V - STATEMENT OF INCOME AND EXPENSES

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT REALISE (1)	FEES AND COMMISSIONS EARNED ON E.T.A. - HONORAIRES ET COMMISSIONS S.F.A.	OTHER - AUTRES	TOTAL INCOME - REVENU TOTAL	INTEREST INCURRED - INTERET ENGAGE (1)	SALARIES AND STAFF BENEFITS - TRAITEMENTS ET AVANTAGES SOCIAUX
		$	$	$	$	$	$
1	AGF TRUST	8,394	125	329	8,848	6,836	495
2	BAYSHORE TRUST	45,810	500	787	47,097	38,941	2,091
3	CANADA TRUST	397,344	95,160	12,403	504,907	318,445	88,833
4	CANWEST TRUST	1,734	.....	.....	1,734	.....	.....
5	CENTRAL GUARANTY TRUST	1,413,905	59,834	60,925	1,534,664	1,195,692	158,439
6	CITIZENS TRUST	22,026	25	2,236	24,287	18,033	2,969
7	CO-OPERATIVE TRUST	101,358	4,507	2,727	108,592	87,012	8,395
8	COMMERCIAL TRUST	301	104	.....	405	.....	4
9	CONFEDERATION TRUST CO	120,520	2,257	6,596	129,373	113,756	7,367
10	EQUITABLE TRUST	10,097	.....	342	10,439	7,954	1,653
11	EVANGELINE TRUST	2,329	.....	42	2,371	1,871	.....
12	GENERAL TRUST	166,534	993	3,315	170,842	143,944	13,122
13	HOUSEHOLD TRUST COMPANY	163,389	4	5,381	168,774	136,841	5,599
14	INCOME TRUST	40,104	163	847	41,114	33,276	1,995
15	INLAND TRUST	14,645	6	139	14,790	11,956	713
16	INTERNATIONAL TRUST	7,939	3,447	3,172	14,558	966	4,307
17	INVESTORS GROUP TRUST	139,046	15,160	110	154,316	118,998	2,244
18	MERCHANT TRUST	9,692	163	403	10,258	7,468	484
19	METROPOLITAN TRUST	118,121	6,390	8,114	132,625	106,069	12,974
20	MONTREAL TRUST	687,100	66,036	7,902	761,038	579,542	46,745
21	MORGAN TRUST	27,002	1,070	423	28,495	20,554	3,338
22	MUTUAL TRUST	100,092	591	1,685	102,368	85,297	4,807
23	PEACE HILLS TRUST CO	12,786	896	473	14,155	9,957	2,075
24	PEOPLES TRUST	21,473	.....	2,871	24,344	18,264	1,076
25	PREMIER TRUST	71,174	.....	3,736	74,910	60,475	2,255
26	PRENOR TRUST	132,354	507	3,779	136,640	119,218	9,242
27	PROVINCIAL TRUST COMPANY	110	.....	.....	110	.....	.....
28	R-M TRUST CO	.....	.....	.....	.....	.....	.....
29	REGENT TRUST	17	.....	.....	17	.....	.....
30	REGIONAL TRUST	13,098	.....	527	13,625	11,189	1,238
31	ROYAL TRUST	1,915,998	110,410	106,117	2,132,525	1,814,340	197,853
32	SUN LIFE TRUST	348,268	139	4,260	352,667	315,272	17,071
33	WELLINGTON TRUST COMPANY	55,350	.....	425	55,775	46,976	2,985
	TOTAL, 1991	**6,168,110**	**368,487**	**240,066**	**6,776,663**	**5,229,142**	**600,369**

1991 - COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU V - ETAT DES REVENUS ET DES DEPENSES

NO. - NO.	OTHER OPERATING EXPENSES - AUTRES FRAIS D'EXPLOITATION	DEPRECIATION - AMORTISSEMENT	TOTAL EXPENSES - DEPENSES TOTALES	PROFIT BEFORE GAINS OR LOSSES ON INVESTMENTS - BENEFICE AVANT PROFIT OU PERTE SUR REALISATION DE PLACEMENTS	NET GAIN (LOSS) ON INVESTMENTS - PROFIT (PERTE) NET SUR REALISATION DE PLACEMENTS	PROFIT BEFORE TAXES - BENEFICE AVANT IMPOTS SUR LE REVENU	INCOME TAXES - IMPOTS SUR LE REVENU	NET PROFIT - BENEFICE NET
	$	$	$	$	$	$	$	$
1	1.496	6	8.833	15	.....	15	-119	134
2	2.476	208	43.716	3.381	-2.416	965	-630	1.595
3	68.941	15.070	491.289	13.618	-4.330	9.288	-3.421	12.709
4	246	.....	246	1.488	-2.174	-686	.....	-686
5	509.904	10.303	1.874.338	-339.674	-9.560	-349.234	56.130	-405.364
6	2.660	507	24.169	118	-964	-846	.....	-846
7	8.116	694	104.217	4.375	-1.537	2.838	958	1.880
8	287	.....	291	114	.....	114	14	100
9	39.424	770	161.317	-31.944	2.154	-29.790	-5.074	-24.716
10	722	.....	10.329	110	52	162	55	107
11	452	.....	2.323	48	-6	42	6	36
12	24.137	543	181.746	-10.904	103	-10.801	-5.555	-5.246
13	19.318	247	162.005	6.769	-4.986	1.783	-265	2.048
14	3.380	62	38.713	2.401	-508	1.893	640	1.253
15	1.450	8	14.127	663	-75	588	-84	672
16	3.643	62	8.978	5.580	.....	5.580	.....	5.580
17	15.486	94	136.822	17.484	-1.680	15.814	2.805	13.009
18	963	60	8.975	1.283	190	1.473	70	1.403
19	34.135	2.744	155.922	-23.297	.....	-23.297	671	-23.968
20	111.455	2.870	740.612	20.426	7.194	27.620	2.939	24.681
21	3.780	229	27.901	594	45	639	.....	639
22	13.561	453	104.118	-1.750	142	-1.608	-2.450	842
23	1.852	157	14.051	104	.....	104	45	59
24	4.408	82	23.830	514	.....	514	218	296
25	3.146	73	65.949	8.961	-775	8.186	3.373	4.813
26	11.491	1.172	141.123	-4.483	-10.346	-14.829	-9.170	-5.659
27	18	.....	18	92	.....	92	46	46
28	.....	.....	.....	.....	.....	.....	.....	.....
29	18	.....	18	-1	-81	-82	2	-84
30	1.199	46	13.672	-47	-5.794	-5.841	.....	-5.841
31	168.773	25.490	2.006.456	126.069	-26.678	99.391	43.769	55.622
32	47.801	2.222	382.356	-29.699	-525	-30.224	-23.662	-6.562
33	5.166	195	55.322	453	177	630	-540	1.170
	1.109.904	**64.377**	**7.003.792**	**-227.129**	**-62.378**	**-289.507**	**60.771**	**-350.278**

1991 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE VI - STATEMENT OF RETAINED EARNINGS

NO. - NO.	COMPANY - COMPAGNIE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	ADD-AJOUTER: NET PROFIT - BENEFICE NET	ADD-AJOUTER: OTHER ITEMS - AUTRES POSTES	DEDUCT - DEDUIRE: DIVIDENDS TO SHAREHOLDERS - DIVIDENDES AUX ACTIONNAIRES	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: GENERAL RESERVE - RESERVE GENERALE	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: MORTGAGES - PRETS HYPOTHECAIRES	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: OTHER - AUTRES
		$	$	$	$	$	$	$
1	AGF TRUST	236	134					
2	BAYSHORE TRUST	-1,808	1,595	1,876				
3	CANADA TRUST	142,619	12,709					
4	CANWEST TRUST	-3,449	-686					
5	CENTRAL GUARANTY TRUST	-174,818	-405,364		19,658			1,827
6	CITIZENS TRUST	687	-846		1,250			-321
7	CO-OPERATIVE TRUST	558	1,880		1,550			
8	COMMERCIAL TRUST	1,111	100					
9	CONFEDERATION TRUST CO	18,189	-24,716					
10	EQUITABLE TRUST	1,315	107					
11	EVANGELINE TRUST	135	36				-13	
12	GENERAL TRUST	19,502	-5,246		1,275			
13	HOUSEHOLD TRUST COMPANY	9,189	2,048	-5,340	-2,670			
14	INCOME TRUST	6,777	1,253		219			
15	INLAND TRUST	3,665	672	703	389			
16	INTERNATIONAL TRUST	-6,988	5,580		4,357			
17	INVESTORS GROUP TRUST	20,173	13,009	6,340	13,868			
18	MERCHANT TRUST	-241	1,403		1,403			
19	METROPOLITAN TRUST	-10,002	-23,968		3,157			
20	MONTREAL TRUST	34,543	24,681		37,569			
21	MORGAN TRUST	-29,944	639					
22	MUTUAL TRUST	15,422	842					
23	PEACE HILLS TRUST CO	928	59					
24	PEOPLES TRUST	912	296	-243				
25	PREMIER TRUST	15,048	4,813		2,000			
26	PRENOR TRUST	6,544	-5,659					
27	PROVINCIAL TRUST COMPANY	119	46					
28	R-M TRUST CO							
29	REGENT TRUST	111	-84					
30	REGIONAL TRUST	-2,912	-5,841					
31	ROYAL TRUST	-82,987	55,622		50,043			
32	SUN LIFE TRUST	-27,498	-6,562	-24,004			17,351	-416
33	WELLINGTON TRUST COMPANY	-1,400	1,170					
	TOTAL, 1991	-44,264	-350,278	-20,668	134,068		17,338	1,090

1991 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU VI - ETAT DES BENEFICES NON REPARTIS

NO. - NO.	DEDUCT - DEDUIRE: CHANGE IN - CHANGEMENTS: PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	DEDUCT - DEDUIRE: CHANGE IN - CHANGEMENTS: ASSETS NOT ADMITTED - ACTIF NON AGREE	DEDUCT - DEDUIRE: CHANGE IN - CHANGEMENTS: OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE
	$	$	$	$
1	-54	-385	.....	809
2	.....	-2.572	.....	4.235
3	-6.318	5.405	.....	156.241
4	620	.....	.....	-4.755
5	21.779	-132.556	.....	-490.890
6	.....	.....	.....	-1.088
7	-144	-68	.....	1.100
8	.....	56	20	1.135
9	.....	.....	.....	-6.527
10	.....	.....	.....	1.422
11	.....	8	.....	176
12	-3.644	5.475	.....	11.150
13	-54	1.555	.....	7.065
14	-155	50	.....	7.916
15	.....	316	.....	4.335
16	.....	-1.630	.....	-4.135
17	.....	.....	.....	25.654
18	-73	159	.....	-327
19	-181	-2.159	.....	-34.787
20	-16.928	17.242	.....	21.341
21	-9	112	-2	-29.406
22	-2.512	-128	.....	18.904
23	-37	-105	.....	1.129
24	.....	-180	.....	1.145
25	.....	2	.....	17.859
26	-2.036	7.791	.....	-4.870
27	.....	-24	25	164
28	.....	.....	.....	.....
29	.....	.....	.....	27
30	.....	35	.....	-8.788
31	-29.457	12.689	.....	-60.640
32	-6.592	.....	-2.841	-65.566
33	.....	.....	2.307	-2.537
	-45.795	-88.912	-491	-432.509

1991 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE VII - ASSETS (AT BOOK VALUE)

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION
		$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	810	1,787,301	7,373			
2	CANADA TRUSTCO MORTGAGE	327,734	3,877,400	2,468,782	1,560,906	328,113	1,354,094
3	CENTRAL GUARANTY MORT. CORP.	181,399	590,000	17,521	28,544	257	27,359
4	CIBC MORTGAGE	3,538	2,040,300	104,249			
5	CITIBANK CANADA MORT. CORP.		4,901				
6	EVANGELINE SAVINGS	71	1,191	275	1,120		
7	FIRST CITY MORTGAGE	101,928			14,484	13	
8	FOCUS NATIONAL MORT.	1,341	12,934				
9	GRANVILLE SAVINGS	141	8,059	10,464	14		883
10	GUARDCOR LOAN CO.	828	1,921	23,041	4,453	3,151	
11	HONGKONG BANK		762,151				
12	LAURENTIAN BANK OF CANADA	21,256	340,945	69,202			6
13	LEAGUE SAVINGS		11,600	7,504	6	625	5,267
14	MANDATE NATIONAL MTGE.	190					
15	MORGUARD MORTGAGE	1,115	2,600				
16	MTC MORTGAGE	774	11,090				
17	NATIONAL BANK MORT. CORP.	48	402,363	157,341			
18	NATIONAL BANK OF GREECE	15					
19	ROYAL BANK MORTGAGE		848,618	511,454			
20	ROYAL TRUSTCO MORT.	3,238			3,000		
21	SCOTIA MORTGAGE CORP.		1,507,000				
22	SECURITY HOME MTGE. INV. CORP.	1,729	9,500	192			
23	SEEL MORTGAGE	728	7,239	7,321	40	4,400	885
24	SUN LIFE SAVINGS AND MORTGAGE	6	60,741	59,285	10,587		
25	TD MORTGAGE	677	6,500	100,700			1,412,426
26	TD PACIFIC MORTGAGE CORP.	15,134	232,810				106,027
27	VICTORIA AND GREY MTGE.		51,834	26,361	6,352		
	TOTAL, 1991	662,700	12,578,998	3,571,065	1,629,506	336,558	2,906,947

1991 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU VII - ACTIF (VALEUR COMPTABLE)

NO. - NO.	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	REAL ESTATE - IMMEUBLES	INVESTMENTS IN SUBSIDIARIES - PLACEMENTS DANS LES FILIALES	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS - AUTRE ACTIF	TOTAL - TOTAL	DEDUCT ASSETS NOT ADMITTED - MOINS ACTIF NON AGREE	TOTAL ASSETS - TOTAL ACTIF
	$	$	$	$	$	$	$	$
1	17.972.319	.....	.....	7.993	179.131	19.954.927	60.887	19.894.040
2	17.358.012	162.186	416.164	188.857	3.361.015	31.403.263	134.040	31.269.223
3	410.653	1.790	.....	5.200	13.961	1.276.684	442	1.276.242
4	26.738.320	12.703	.....	191.582	57.960	29.148.752	15.977	29.132.775
5	89.516	.....	.....	72	202	94.691	.....	94.691
6	20.026	1.017	3.250	243	93	27.286	41	27.245
7	203.987	3.049	.....	2.207	546	326.214	340	325.874
8	267.498	.....	.....	2.811	1.683	286.267	807	285.460
9	119.348	19	5.628	1.148	992	146.695	596	146.100
10	55.293	1.882	.....	924	885	92.358	816	91.542
11	2.354.928	.....	.....	23.077	63.663	3.203.819	687	3.203.132
12	2.604.788	.....	.....	10.647	21.691	3.068.535	602	3.067.933
13	242.771	471	.....	1.919	1.994	272.157	412	271.745
14	3.143	.....	.....	123	550	4.006	550	3.456
15	39.270	2.418	.....	377	366	46.146	29	46.117
16	12.702	.....	.....	111	45	24.722	27	24.695
17	7.197.342	.....	.....	71.298	914.074	8.742.466	19.193	8.723.273
18	52.873	.....	.....	295	48	53.229	.....	53.229
19	29.043.517	.....	.....	154.677	2.986.091	33.544.357	10.121	33.534.236
20	.....	.....	.....	23	49	6.310	49	6.261
21	15.987.492	3.790	.....	111.676	72.728	17.682.686	87.615	17.615.071
22	155.282	9.116	.....	2.096	982	178.907	950	177.957
23	145.641	.....	.....	1.870	523	168.647	203	168.444
24	38.787	201	.....	3.433	1.356	174.396	406	173.990
25	14.903.180	.....	.....	103.927	1.220.976	17.838.386	.....	17.838.386
25	1.849.201	.....	.....	12.069	376.578	2.591.819	8.801	2.583.018
27	622.199	373	.....	4.922	1.167	713.208	1.099	712.109
	138.578.098	199.015	425.042	903.677	9.279.327	171.070.934	324.690	170.746.244

1991 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE VIII - LIABILITIES AND SHAREHOLDERS' EQUITY

NO. - NO.	COMPANY - COMPAGNIE	LIABILITIES-PASSIF						
		DEPOSITS AND DEBENTURES - DEPOTS ET OBLIGATIONS			OTHER BORROWED MONEY AND BANK OVERDRAFTS - AUTRES EMPRUNTS ET DECOUVERTS BANCAIRES	INCOME TAX PAYABLE - IMPOTS SUR LE REVENU	DIVIDENDS PAYABLE - DIVIDENDES A PAYER	EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES - FRAIS COURUS ET A PAYER ET AUTRE PASSIF
		DEMAND - A DEMANDE	TERM - A TERME	ACCRUED INTEREST - INTERETS COURUS				
		$	$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	.....	18,365,283	679,627	.....	936	.....	77,807
2	CANADA TRUSTCO MORTGAGE	13,485,246	15,530,640	700,026	56,207	.....	2,118	182,289
3	CENTRAL GUARANTY MORT. CORP	96,522	1,089,222	38,919	.....	.....	81	8,056
4	CIBC MORTGAGE	9,559,132	15,344,460	759,004	2,268,701	.....	.....	49,679
5	CITIBANK CANADA MORT. CORP	.....	.....	.....	60,290	.....	.....	79
6	EVANGELINE SAVINGS	3,484	19,722	814	.....	.....	.....	385
7	FIRST CITY MORTGAGE	3,141	289,982	16,187	251	.....	.....	3,824
8	FOCUS NATIONAL MORT	219,571	14,754	.....	.....	.....	.....	2,409
9	GRANVILLE SAVINGS	6,468	119,262	8,511	.....	248	.....	1,397
10	GUARDCOR LOAN CO.	.....	77,191	5,595	.....	.....	.....	87
11	HONGKONG BANK	835,630	2,022,456	34,475	155,884	.....	.....	30,863
12	LAURENTIAN BANK OF CANADA	429,471	2,389,754	93,619	.....	4,148	.....	2,687
13	LEAGUE SAVINGS	8,755	236,628	9,018	254	91	70	4,130
14	MANDATE NATIONAL MTGE	1,032	.....	.....	.....	.....	53	29
15	MORGUARD MORTGAGE	.....	25,963	810	.....	.....	.....	250
16	MTC MORTGAGE	.....	.....	.....	.....	.....	138	283
17	NATIONAL BANK MORT. CORP	1,148,164	6,549,020	267,654	368,232	20,164	4,006	9,324
18	NATIONAL BANK OF GREECE	.....	.....	.....	46,591	.....	.....	485
19	ROYAL BANK MORTGAGE	14,754,015	15,587,492	640,185	967,206	45,777	.....	16,960
20	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	.....	.....	603
21	SCOTIA MORTGAGE CORP.	5,935,394	9,724,891	320,808	719,150	95,454	.....	131,278
22	SECURITY HOME MTGE. INV. CORP.	.....	132,058	5,578	.....	.....	.....	16,641
23	SEEL MORTGAGE	.....	131,694	4,111	725	.....	.....	2,987
24	SUN LIFE SAVINGS AND MORTGAGE	15,878	129,755	10,197	326	.....	.....	7,459
25	TD MORTGAGE	7,991,846	8,302,814	245,481	531,595	7,672	.....	66,179
26	TD PACIFIC MORTGAGE CORP.	1,552,193	668,737	18,592	193,584	.....	.....	18,078
27	VICTORIA AND GREY MTGE.	1,427	653,884	25,407	112	.....	.....	992
	TOTAL, 1991	56,047,369	97,405,662	3,884,618	5,369,108	175,490	6,466	635,240

(1) MAXIMUM STATUTORY VALUES ARE: AMORTIZED VALUES FOR SECURITIES ISSUED OR GUARANTEED BY THE GOVERNMENT OF CANADA OR BY THE GOVERNMENT OF ANY PROVINCE OF CANADA; MARKET VALUE FOR ALL OTHER SECURITIES.

1991 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU VIII - PASSIF ET AVOIR DES ACTIONNAIRES

NO. - NO.	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS (1)	DEFERRED INCOME TAX - IMPOTS SUR LE REVENU REPORTES	TOTAL - TOTAL	SHAREHOLDERS' EQUITY-AVOIR DES ACTIONNAIRES					TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY - TOTAL PASSIF ET AVOIR DES ACTIONNAIRES
				CAPITAL - CAPITAL	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE	INVESTMENT RESERVES - RESERVES DE PLACEMENTS	RETAINED EARNINGS - BENEFICES NON REPARTIS	TOTAL - TOTAL	
	$	$	$	$	$	$	$	$	$
1	.....	35,874	19,159,327	785,002	.....	.....	-50,289	734,713	19,894,040
2	9,537	30,573	29,996,636	170,683	745,348	.....	356,556	1,272,587	31,269,223
3	2,487	313	1,235,600	10,778	16,086	.....	13,778	40,642	1,276,242
4	.....	26,641	28,007,617	980,000	75	.....	145,083	1,125,158	29,132,775
5	.....	182	60,551	16,502	.....	.....	17,638	34,140	94,691
6	.....	.....	24,405	1,248	120	120	1,352	2,840	27,245
7	386	.....	313,771	12,500	327	.....	-724	12,103	325,874
8	.....	.....	236,734	43,634	6,053	-807	-154	48,726	285,460
9	.....	66	135,952	7,100	250	.....	2,798	10,148	146,100
10	833	.....	83,706	9,322	687	.....	-2,173	7,836	91,542
11	.....	.....	3,079,308	123,003	.....	.....	821	123,824	3,203,132
12	.....	1,680	2,921,359	127,500	.....	.....	19,074	146,574	3,067,933
13	.....	435	259,381	9,864	2,675	.....	-175	12,364	271,745
14	.....	.....	1,114	2,882	31	.....	-551	2,342	3,456
15	.....	.....	27,023	19,090	.....	.....	4	19,094	46,117
16	.....	.....	421	24,257	.....	.....	17	24,274	24,695
17	.....	8,805	8,375,369	264,300	44,400	.....	39,204	347,904	8,723,273
18	.....	69	47,145	4,000	.....	.....	2,084	6,084	53,229
19	.....	27,729	32,040,364	89,720	72,874	.....	1,331,278	1,493,872	33,534,236
20	783	.....	1,386	5,005	26	.....	-156	4,875	6,261
21	.....	40,236	16,967,211	385,110	2,300	.....	280,450	647,860	17,615,071
22	.....	.....	154,277	40,699	213	.....	-17,232	23,680	177,957
23	.....	.....	139,517	24,728	3,934	-203	468	28,927	168,444
24	.....	.....	163,615	10,501	75	39	-240	10,375	173,990
25	.....	2,573	17,148,160	485,002	.....	.....	205,224	690,226	17,838,386
26	.....	.....	2,451,184	115,000	.....	.....	16,834	131,834	2,583,018
27	.....	1,148	682,970	19,693	2,056	.....	7,390	29,139	712,109
	14,026	**176,124**	**163,714,103**	**3,767,103**	**897,530**	**-851**	**2,368,359**	**7,032,141**	**170,746,244**

(1) LES VALEURS STATUTAIRES MAXIMALES SONT: LES VALEURS AMORTIES DES TITRES EMIS OU GARANTIS PAR LE GOUVERNEMENT DU CANADA OU PAR LE GOUVERNEMENT D'UNE PROVINCE CANADIENNE; LA VALEUR AU MARCHE DE TOUS LES AUTRES TITRES.

1991 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE IX - STATEMENT OF INCOME AND EXPENSES

NO.	COMPANY / COMPAGNIE	INVESTMENT INCOME EARNED / REVENU DE PLACEMENT REALISE (1)	FEES AND COMMISSIONS EARNED ON AGENCY FUNDS / HONORAIRES ET COMMISSIONS SUR LES FONDS D'AGENCE	OTHER / AUTRE	TOTAL INCOME / REVENU TOTAL	INTEREST INCURRED / INTERET ENGAGE (1)	SALARIES AND STAFF BENEFITS / TRAITEMENTS ET AVANTAGES SOCIAUX
		$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	2,032,970		15	2,032,985	1,743,681	14
2	CANADA TRUSTCO MORTGAGE	3,184,638		152,327	3,336,965	2,444,390	297,526
3	CENTRAL GUARANTY MORT. CORP.	99,491		555	100,046	85,556	
4	CIBC MORTGAGE	3,237,161		7,275	3,244,436	2,635,304	10,987
5	CITIBANK CANADA MORT. CORP.	9,631		23	9,654	5,613	453
6	EVANGELINE SAVINGS	3,091		192	3,283	2,538	347
7	FIRST CITY MORTGAGE	34,493		291	34,784	31,585	
8	FOCUS NATIONAL MORT.	29,187		311	29,498	22,764	1,895
9	GRANVILLE SAVINGS	20,210		1,472	21,682	15,528	1,138
10	GUARDCOR LOAN CO.	12,140		36	12,176	11,014	
11	HONGKONG BANK	318,072		2,913	320,985	239,030	
12	LAURENTIAN BANK OF CANADA						
13	LEAGUE SAVINGS	29,865		1,183	31,048	24,036	875
14	MANDATE NATIONAL MTGE.	453		85	538	117	
15	MORGUARD MORTGAGE	6,921		63	6,984	4,879	
16	MTC MORTGAGE	311			311		42
17	NATIONAL BANK MORT. CORP.	973,628		25	973,653	784,113	428
18	NATIONAL BANK OF GREECE	6,064			6,064	5,079	56
19	ROYAL BANK MORTGAGE	4,002,569		1,835	4,004,404	2,828,843	10
20	ROYAL TRUSTCO MORT.	157			157		
21	SCOTIA MORTGAGE CORP.	1,845,689		6,718	1,852,407	1,394,495	4,994
22	SECURITY HOME MTGE. INV. CORP.	20,328			20,328	15,992	42
23	SEEL MORTGAGE	19,059		46	19,105	13,538	1,456
24	SUN LIFE SAVINGS AND MORTGAGE	15,501		198	15,699	14,011	
25	TD MORTGAGE	2,060,050		13,301	2,073,351	1,460,290	
26	TD PACIFIC MORTGAGE CORP.	288,845		2,115	290,960	183,471	
27	VICTORIA AND GREY MTGE.	67,263			67,263	59,026	877
	TOTAL, 1991	18,317,787		190,979	18,508,766	14,024,893	321,140

1991 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU IX - ETAT DES REVENUS ET DES DEPENSES

NO. - NO.	OTHER OPERATING EXPENSES - AUTRES FRAIS D'EXPLOI-TATION	DEPRECIATION - AMORTISSEMENT	TOTAL EXPENSES - DEPENSES TOTALES	PROFIT BEFORE GAINS OR LOSSES ON INVESTMENTS - BENEFICE AVANT PROFIT OU PERTE SUR REALISATION DE PLACEMENTS	NET GAIN (LOSS) ON INVEST-MENTS - PROFIT NET SUR REALISATION DE PLACEMENTS	PROFIT BEFORE TAXES - BENEFICE AVANT IMPOTS SUR LE REVENU	INCOME TAXES - IMPOTS SUR LE REVENU	NET PROFIT - BENEFICE NET
	$	$	$	$	$	$	$	$
1	216.046	.....	1.959.741	73.244	.....	73.244	30.973	42.271
2	239.052	45.157	3.026.125	310.840	-94.955	215.885	55.095	160.790
3	15.736	41	101.333	-1.287	743	-544	92	-636
4	388.420	709	3.035.420	209.016	-48.228	160.788	66.667	94.121
5	287	.....	6.353	3.301	.....	3.301	1.305	1.996
6	185	17	3.087	198	-96	100	-16	116
7	8.545	6	40.136	-5.352	1	-5.351	850	-6.201
8	1.491	2	26.152	3.346	-1.617	1.729	79	1.650
9	1.086	54	17.806	3.876	-3.099	777	309	468
10	1.342	2	12.358	-182	-1.321	-1.503	-598	-905
11	79.308	.....	318.338	2.647	.....	2.647	322	2.325
12	.....	.....	.....	.....	.....	.....	.....	.....
13	4.582	473	29.986	1.082	19	1.101	169	932
14	153	.....	270	268	-27	241	.....	241
15	2.119	.....	6.998	-14	.....	-14	.....	-14
16	59	.....	101	210	.....	210	28	182
17	89.415	.....	873.956	99.687	11.799	111.486	29.674	81.822
18	265	.....	5.400	684	.....	684	257	407
19	182.399	.....	3.011.252	993.152	.....	993.152	330.128	663.024
20	120	.....	120	37	-600	-563	-9	-554
21	167.127	27	1.586.643	285.764	.....	285.764	125.800	159.964
22	12.269	21	28.324	-7.996	.....	7.996	-78	-7.918
23	2.660	.....	17.654	1.451	292	1.743	.....	1.743
24	2.536	19	16.566	-867	24	-843	-343	-500
25	521.488	.....	1.981.778	91.575	.....	91.575	36.295	55.280
26	93.369	.....	276.840	14.120	.....	14.120	6.030	8.090
27	3.593	.....	63.498	3.767	-281	3.486	1.201	2.285
	2,033,650	46,528	16,426,211	2,082,555	-137,346	1,945,209	684,230	1,260,979

1991 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE X - STATEMENT OF RETAINED EARNINGS

NO. / NO.	COMPANY / COMPAGNIE	ADD-AJOUTER			DEDUCT - DEDUIRE		
					TRANSFER TO - VIRER AUX		
						INVESTMENT RESERVES - RESERVES DE PLACEMENTS	
		BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	NET PROFIT - BENEFICE NET	OTHER ITEMS - AUTRES POSTES	DIVIDENDS TO SHAREHOLDERS - DIVIDENDES AUX ACTIONNAIRES	GENERAL RESERVE - RESERVE GENERALE	MORTGAGES - PRETS HYPOTHECAIRES	OTHER - AUTRES
		$	$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	-44,315	42,271		44,360			
2	CANADA TRUSTCO MORTGAGE	276,251	150,790		104,050			
3	CENTRAL GUARANTY MORT. CORP.	11,662	-636					
4	CIBC MORTGAGE	57,635	94,121		33,876			
5	CITIBANK CANADA MORT. CORP.	14,783	1,996					
6	EVANGELINE SAVINGS	1,250	116		137		-86	
7	FIRST CITY MORTGAGE	3,804	-6,201	3,747	1,987			
8	FOCUS NATIONAL MORT.	523	1,650		2,327			
9	GRANVILLE SAVINGS	1,793	468					
10	GUARDCOR LOAN CO.	-965	-905					
11	HONGKONG BANK	-1,799	2,325					
12	LAURENTIAN BANK OF CANADA	6,498	12,626					
13	LEAGUE SAVINGS	-388	932		385		400	
14	MANDATE NATIONAL MTGE.	-573	241	26	268			
15	MORGUARD MORTGAGE	739	-14		783			
16	MTC MORTGAGE		182		138			
17	NATIONAL BANK MORT. CORP.	39,821	81,822		82,022			
18	NATIONAL BANK OF GREECE	1,877	407					
19	ROYAL BANK MORTGAGE	689,014	663,024		760			
20	ROYAL TRUSTCO MORT.	-15	-554					
21	SCOTIA MORTGAGE CORP.	124,381	159,964					
22	SECURITY HOME MTGE. INV. CORP.	-10,141	-7,918					
23	SEEL MORTGAGE	80	1,743		1,355			
24	SUN LIFE SAVINGS AND MORTGAGE	379	-500				-146	
25	TD MORTGAGE	149,465	55,280					
26	TD PACIFIC MORTGAGE CORP.	17,216	8,090					
27	VICTORIA AND GREY MTGE.	10,676	2,285		5,000			
	TOTAL, 1991	1,329,451	1,273,605	3,773	277,448		168	

1991 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU X - ETAT DES BENEFICES NON REPARTIS

NO.	DEDUCT-DEDUIRE			BALANCE AT END OF YEAR
	CHANGE IN - CHANGEMENTS			
	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE	ASSETS NOT ADMITTED	OTHER ITEMS	
NO.	PROVISION POUR MOINS-VALUE DE PLACEMENTS	ACTIF NON AGREE	AUTRES POSTES	SOLDE EN FIN D'ANNEE
	$	$	$	$
1	.....	3,885	.....	-50,289
2	-51,493	5,262	.....	379,222
3	-2,706	-46	.....	13,778
4	-28,439	1,236	.....	145,083
5	.....	-859	.....	17,638
6	-25	-12	.....	1,352
7	122	-31	-4	-724
8	.....	.....	.....	-154
9	-21	-516	.....	2,798
10	-281	584	.....	-2,173
11	.....	-295	.....	821
12	.....	50	.....	19,074
13	.....	-56	.....	-175
14	.....	-23	.....	-551
15	.....	-82	.....	4
16	.....	27	.....	17
17	.....	417	.....	39,204
18	.....	.....	.....	2,084
19	.....	.....	.....	1,331,278
20	-459	46	.....	-156
21	.....	3,895	.....	280,450
22	.....	-827	.....	-17,232
23	.....	.....	.....	468
24	.....	265	.....	-240
25	.....	-479	.....	205,224
26	.....	8,472	.....	16,834
27	-330	901	.....	7,390
	-83,632	21,824	-4	2,391,025

1991 - COOPERATIVE CREDIT ASSOCIATIONS

TABLE XI- ASSETS (BOOK VALUE) ('000)

NO. - NO.	ASSOCIATION - ASSOCIATION	LOANS TO MEMBERS (LESS PROVISION FOR LOANS IN DEFAULT) - PRETS AUX MEMBRES (MOINS PROVISION POUR PRETS EN SOUFFRANCE)	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS
		$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC...	90,911	50,294	171,349	532,268	1,274
2	B.C. CENTRAL CREDIT UNION	237,773	45,521	818,458	636,040	32,733
3	COOP. CREDIT SOC. OF MAN.....	16,865	6,088	72,450	601,921	11,806
4	CREDIT UNION FED. OF ALBERTA..	.....	.....	.....	.....	.....
5	NOVA SCOTIA CRED. UNION LEAGUE	7,378	4,896	74,950	1,838	2,092
6	ONTARIO CREDIT UNION LEAGUE...	19,546	21,109	809,157	366,763	33,573
7	SASK. COOP. CREDIT SOCIETY....	104,204	16,280	1,143,875	596,723	46,434
	TOTAL, 1991.....	476,677	144,188	3,090,239	2,735,553	127,912

TABLE XII - LIABILITIES AND MEMBERS' EQUITY ('000)

NO. - NO.	ASSOCIATION - ASSOCIATION	DEPOSITS-DEPOTS: DEMAND - A DEMANDE	DEPOSITS-DEPOTS: TERM - A TERME	OTHER BORROWED MONEY - AUTRES EMPRUNTS	BANK LOANS AND BANK OVERDRAFTS - PRETS BANCAIRES ET DECOUVERTS DE BANQUE	INTEREST DUE AND ACCRUED ON DEPOSITS, BORROWED MONEY AND BANK LOANS - INTERETS COURUS ET A PAYER SUR DEPOTS EMPRUNTS ET PRETS BANCAIRES	EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES - FRAIS COURUS ET A PAYER ET AUTRE PASSIF	PROVISION FOR INTEREST ON SHARE CAPITAL - PROVISION POUR INTERETS SUR CAPITAL
		$	$	$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC...	349,800	395,817	14,920	50	4,839	3,429	.....
2	B.C. CENTRAL CREDIT UNION.....	951,948	683,947	61,253	7,500	37,508	2,273	4,883
3	COOP. CREDIT SOC. OF MAN.....	398,150	270,608	.....	.....	24,922	2,096	.....
4	CREDIT UNION FED. OF ALBERTA..	.....	.....	.....	.....	.....	.....	.....
5	NOVA SCOTIA CRED. UNION LEAGUE	64,939	24,246	.....	301	810	212	.....
6	ONTARIO CREDIT UNION LEAGUE...	98,527	1,152,000	.....	.....	9,861	6,333	.....
7	SASK. COOP. CREDIT SOCIETY....	631,464	1,155,339	.....	.....	25,631	5,449	10,303
	TOTAL, 1991.....	2,494,828	3,681,957	76,173	7,851	103,571	19,792	15,186

TABLE XIII - STATEMENT OF INCOME AND EXPENSES ('000)

NO. - NO.	ASSOCIATION - ASSOCIATION	INCOME-REVENU: LOANS - PRETS	INVESTMENTS - PLACEMENTS	OTHER INCOME - AUTRES REVENUS	TOTAL - TOTAL	INTEREST - INTERETS
		$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC...	11,073	51,208	423	62,704	51,060
2	B.C. CENTRAL CREDIT UNION.....	15,704	150,501	17,599	183,804	155,406
3	COOP. CREDIT SOC. OF MAN.....	2,739	73,659	10,802	87,200	69,332
4	CREDIT UNION FED. OF ALBERTA..	.....	.....	.....	.....	.....
5	NOVA SCOTIA CRED. UNION LEAGUE	1,457	6,412	5,543	13,412	6,436
6	ONTARIO CREDIT UNION LEAGUE...	7,573	107,390	20,157	135,120	105,367
7	SASK. COOP. CREDIT SOCIETY....	12,862	172,505	20,788	206,155	167,965
	TOTAL, 1991.....	51,408	561,675	75,312	688,395	555,566

CREDIT UNION FEDERATION OF ALBERTA LIMITED, STATEMENT NOT RECEIVED IN TIME FOR PUBLICATION.

1991 - ASSOCIATIONS COOPERATIVES DE CREDIT

TABLEAU XI- ACTIF (VALEUR COMPTABLE) ('000)

NO.	MORTGAGES	REAL ESTATE	INVESTMENTS IN SUBSIDIARIES	INVESTMENT INCOME DUE AND ACCRUED	OTHER ASSETS	TOTAL	ASSETS NOT ADMITTED	TOTAL ASSETS
NO.	PRETS HYPOTHECAIRES	IMMEUBLES	PLACEMENT DANS LES FILIALES	REVENU DE PLACEMENT COURU ET A RECEVOIR	AUTRES ACTIFS	TOTAL	ACTIF NON ADMIS	TOTAL DES ACTIFS
	$	$	$	$	$	$	$	$
1	5,435	17,094	.....	5,310	1,294	875,229	392	874,837
2	673	11,558	33,421	40,812	2,712	1,859,701	2,503	1,857,198
3	3,619	.....	966	19,393	3,411	736,519	1,994	734,525
4	.....	.....	.....	.....	.....	.....	.....	.....
5	1,672	1,132	3,638	868	3,094	101,558	455	101,103
6	6,095	.....	55,153	15,275	18,319	1,344,990	8,773	1,336,217
7	17,693	20,950	184	35,331	10,861	1,992,535	4,546	1,987,989
	35,187	50,734	93,362	116,989	39,691	6,910,532	18,663	6,891,869

TABLEAU XII - PASSIF ET AVOIR DES MEMBRES ('000)

NO.	PROVISION FOR DEFICIENCY OF STATUTORY VALUES	DEFERRED TAXES	TOTAL	RESERVES - RESERVES			SURPLUS	TOTAL	TOTAL LIABILITIES AND MEMBERS' EQUITY
				CAPITAL	GUARANTEE	GENERAL			
NO.	PROVISION POUR INSUFFISANCE DES VALEURS STATUTAIRES	IMPOTS SUR LE REVENU REPORTES	TOTAL	CAPITAL	GARANTIE	GENERALE	BENEFICES NON REPARTIS	TOTAL	TOTAL DU PASSIF ET DES AVOIRS DES MEMBRES
	$	$	$	$	$	$	$	$	$
1	5,400	.....	774,255	116,025	.....	-5,400	-10,043	100,582	874,837
2	.....	948	1,750,260	83,337	.....	.....	23,601	106,938	1,857,198
3	.....	.....	695,776	36,158	.....	.....	2,591	38,749	734,525
4	.....	.....	.....	.....	.....	.....	.....	.....	.....
5	.....	.....	90,508	8,007	.....	2,600	-12	10,595	101,103
6	.....	.....	1,266,721	75,173	.....	.....	-5,677	69,496	1,336,217
7	.....	80	1,828,266	105,888	.....	53,835	.....	159,723	1,987,989
	5,400	1,028	6,405,786	424,588	.....	51,035	10,460	486,083	6,891,869

TABLEAU XIII - ETAT DES REVENUS ET DEPENSES ('000)

NO.	EXPENSES-DEPENSES				EARNINGS BEFORE GAINS OR LOSSES ON INVESTMENTS AND LOANS	NET GAIN (LOSS) ON INVESTMENTS AND LOANS	EARNINGS BEFORE TAXES	INCOME TAXES	NET EARNINGS
	SALARIES AND STAFF BENEFITS	OTHER	DEPRE-CIATION	TOTAL					
NO.	TRAITEMENTS ET AVANTAGES SOCIAUX	AUTRES	AMOR-TISSEMENT	TOTAL	REVENU AVANT PROFIT OU PERTE SUR REALI-SATION DE PLACEMENTS ET PRETS	PROFIT (PERTE) SUR REALISATION DE PLACEMENTS ET PRETS	REVENU AVANT IMPOTS	IMPOTS SUR LE REVENU	REVENU NET
	$	$	$	$	$	$	$	$	$
1	2,406	329	102	53,897	8,807	-3,708	5,099	230	4,869
2	7,041	9,747	929	173,123	10,681	629	11,310	1,747	9,563
3	5,124	7,522	473	82,451	4,749	360	5,109	422	4,687
4	.....	.....	.....	.....	.....	.....	.....	.....	.....
5	2,023	4,033	192	12,684	728	.....	728	105	623
6	9,691	16,007	1,105	132,170	2,950	149	3,099	60	3,039
7	14,174	8,932	1,437	192,508	13,647	-1,040	12,607	566	12,041
	40,459	46,570	4,238	646,833	41,562	-3,610	37,952	3,130	34,822

CREDIT UNION OF ALBERTA LIMITED, L'ETAT FINANCIER N'A PAS ETE RECU A TEMPS POUR LES FINS DE CETTE PUBLICATION.